EXHIBIT 12

EXHIBIT 12

MAJOR MARKET RADIO LLC COMMENTS, NOV 2022 – DEC 2022 – JAN 2023

"Shah Fam Trust"
"Hwy 50 GPRV 13 LLC"

Rents Rents



P.O. Box 2830, Omaha, NE 68103-2830

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MAJOR MARKET RADIO LLC DEBTOR-IN-POSSESSION PO BOX 1300 FAIR OAKS CA 95628-1300

Account Statement

January 1, 2023 - January 31, 2023

Page 1 of 4

At your service



bankofthewest.com



1-800-488-2265



1-800-659-5495 TTY

ANY DEPOSIT CHKG FOR BUSINESS

5746

MAJOR MARKET RADIO LLC DEBTOR-IN-POSSESSION

ACCOUNT SUMMARY

Beginning Balance	\$780.76
0 Credits	0.00
0 Deposits	0.00
2 Withdrawals	-13.00
0 Checks	0.00
Ending Balance	\$767.76

EARNINGS SUMMARY

Interest this statement period Interest credited year-to-date	\$0.00 \$0.00
Interest credited prior year	\$0.00
Annual percentage yield earned Average monthly balance	0.00% \$780.76



For your protection:

Examine this statement promptly. Any discrepancy must be reported within 30 days. Consumer customers: A discrepancy regarding an electronic payment or line of credit must be reported within 60 days.







January 1, 2023 - January 31, 2023

Page 2 of 4

ANY DEPOSIT CHKG FOR BUSINESS XXX-XX5746 (continued)

ACCOUNT DETAIL

Withdrawals

Date Amount Description 01/31 \$10.00 SERVICE CHARGE 01/31 3.00 PAPER STATEMENT FEE 2 withdrawals for a total of \$13.00

January 1, 2023 - January 31, 2023

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IMPORTANT INFORMATION

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS (For accounts that are maintained primarily for personal, family or household purposes.)

Telephone us at (800) 488-2266, or write us at Bank of the West*, Branch Service Center, P.O. Box 2573, Omaha, NE 68103-2573 as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. We will need to know the following:

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In South Dakota, Bank of the West operates under the name of Bank of the West California.









January 1, 2023 - January 31, 2023

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P.O. Box 2830, Omaha, NE 68103-2830

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MAJOR MARKET RADIO LLC DEBTOR-IN-POSSESSION PO BOX 1300 FAIR OAKS CA 95628-1300

Account Statement

December 1, 2022 - December 31, 2022

Page 1 of 4

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Thank you for banking with Bank of the West. We appreciate your business and look forward to continuing to serve your banking needs.

Remember to confirm your email during your next branch visit or call our Contact Center at 800-488-2265. Our emails keep you educated about our services, products and more.

ANY DEPOSIT CHKG FOR BUSINESS

5746

MAJOR MARKET RADIO LLC DEBTOR-IN-POSSESSION

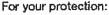
ACCOUNT SUMMARY

Beginning Balance	\$601.85
0 Credits	0.00
1 Deposits	5,000.00
1 Withdrawals	-3.00
2 Checks	-4,818.09
Ending Balance	\$780.76

EARNINGS SUMMARY

Interest this statement period	\$0.00
Interest credited year-to-date	\$0.00
Annual percentage yield earned	0.00%
Average monthly balance	\$916.56





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December 1, 2022 - December 31, 2022

Page 2 of 4

ANY DEPOSIT CHKG FOR BUSINESS xxx-xx5746 (continued)

ACCOUNT DETAIL

Deposits

Date 12/09

1 deposit for a total of \$5,000.00

Withdrawals

Date Amount Description

12/30

\$3.00 PAPER STATEMENT FEE

1 withdrawal for a total of \$3.00

Checks Paid

Number Date paid Amount 9901 12/09 2,960.64

2 checks paid for a total of \$4,818.09

Number Date paid 9902 12/12 1,857.45

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CHECK NUMBER: 09902	PO BOX 1300 FAIR OAKS, CA 95628-1300	90-78/1211
Jate:		
Ω;	PAY TO THE ORDEROF HWY 50 GPRV 13 LLC/ CAPUTO ASSOC FILE 2218	1857,45
OR:	ONE THOUSAND EIGHT HUNDRED FIFTY**** & 64/00	DOLLARS
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heck Amount:	1-801-484-2265	
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December 1, 2022 - December 31, 2022

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ANY DEPOSIT CHKG FOR BUSINESS XXX-XX5746

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Bank of the West

BANKÆWEST 38

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Bank of the West

CK# 9901 PAID 12/09/2022 AMT \$2,960.64

CK# 9902 PAID 12/12/2022 AMT \$1,857.45





December 1, 2022 - December 31, 2022

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MAJOR MARKET RADIO LLC DEBTOR-IN-POSSESSION PO BOX 1300

FAIR OAKS CA 95628-1300

Account Statement

November 1, 2022 - November 30, 2022

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We Appreciate You

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ANY DEPOSIT CHKG FOR BUSINESS

5746

MAJOR MARKET RADIO LLC DEBTOR-IN-POSSESSION

ACCOUNT SUMMARY

Beginning Balance	\$565.49
0 Credits	0,00
1 Deposits	3,000.00
1 Withdrawals	-3,00
1 Checks	-2,960.64
Ending Balance	\$601.85

EARNINGS SUMMARY

Interest this statement period	\$0.00
Interest credited year-to-date	\$0.00
Annual percentage yield earned	0.00%
Average monthly balance	\$995.66



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November 1, 2022 - November 30, 2022

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Deposits

Date 11/04

1 deposit for a total of \$3,000.00

Withdrawals

Amount Description Date

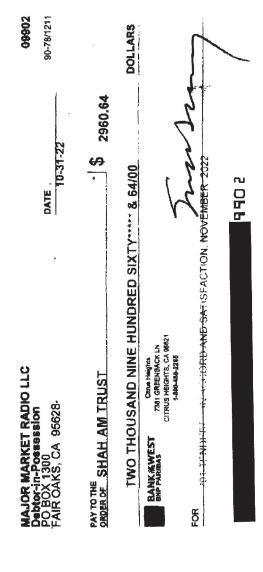
\$3.00 PAPER STATEMENT FEE 11/30

1 withdrawal for a total of \$3.00

Checks Paid

Date paid Number 2,960.64 11/08 9902

1 check paid for a total of \$2,960.64





November 1, 2022 - November 30, 2022

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